

Fill in this information to identify the case:

Debtor Name Victor H. Maia

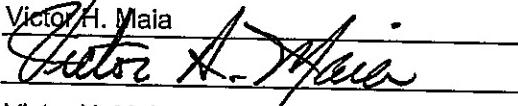
United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: AugustDate report filed: 09/20/2020
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H. MaiaOriginal signature of responsible party Printed name of responsible party Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Victor H. Maia

Case number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,556.74

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 4,530.30

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 7,709.85

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -3,179.55

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ -622.81

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 13,153.73

(*Exhibit E*)

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 027. What is the number of employees as of the date of this monthly report? 0**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.0029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.0030. How much have you paid this month in other professional fees? \$ 0.0031. How much have you paid in total other professional fees since filing the case? \$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>9,000.00</u>	- \$ <u>4,530.30</u>	= \$ <u>4,469.70</u>
33. Cash disbursements	\$ <u>7,200.00</u>	- \$ <u>7,709.85</u>	= \$ <u>-509.85</u>
34. Net cash flow	\$ <u>1,800.00</u>	- \$ <u>-3,179.55</u>	= \$ <u>4,979.55</u>
35. Total projected cash receipts for the next month:			\$ <u>11,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>8,500.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>2,500.00</u>

Debtor Name Victor H. Maia

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

Victor Maia DIP

Profit & Loss

August 2020

Aug 20

Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	4,530.30
Total Passive	4,530.30
Total Income	4,530.30
Gross Profit	4,530.30
Expense	
Auto	213.52
Bank Service Charges	24.95
Dues & Subscription	251.35
Education	73.46
Food	251.25
Insurance	1,880.49
L&P	756.00
Meals & Entertainment	193.61
Phone	450.00
Repairs	319.71
Supplies	374.82
Taxes	
Property	1,394.36
Total Taxes	1,394.36
Travel Expense	82.21
Utilities	1,444.12
Total Expense	7,709.85
Net Ordinary Income	-3,179.55
Net Income	-3,179.55

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Victor Maia DIP

Reconciliation Summary

01-Checking XXXX2751, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	3,533.11
Cleared Transactions	
Checks and Payments - 76 items	-8,699.85
Deposits and Credits - 15 items	5,530.30
Total Cleared Transactions	-3,169.55
Cleared Balance	363.56
Register Balance as of 08/31/2020	363.56
Ending Balance	363.56

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Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,533.11
Cleared Transactions						
Checks and Payments - 76 items						
Check	08/03/2020		Verizon	X	-450.00	-450.00
Check	08/03/2020		Bright MLS	X	-111.30	-561.30
Check	08/03/2020		COP-Valley5041	X	-92.73	-654.03
Check	08/03/2020		FM Ins - Tackawann...	X	-69.75	-723.78
Check	08/03/2020		FM Ins - Tampa4755	X	-57.39	-781.17
Check	08/04/2020		NBCMA	X	-169.20	-950.37
Check	08/04/2020		COP-Valley5041	X	-92.73	-1,043.10
Check	08/04/2020		Well's Technology Inc.	X	-65.50	-1,108.60
Check	08/06/2020		Well's Technology Inc.	X	-19.05	-1,127.65
Check	08/10/2020		Richboro Beer & Soda	X	-149.62	-1,277.27
Check	08/10/2020		USCCA	X	-22.03	-1,299.30
Check	08/10/2020		Google	X	-15.89	-1,315.19
Check	08/11/2020		Peco-Redwood79	X	-250.00	-1,565.19
Check	08/11/2020		Home Depot	X	-235.16	-1,800.35
Check	08/11/2020		Amazon.com	X	-185.10	-1,985.45
Check	08/11/2020		FM Ins - Griscom4827	X	-105.35	-2,090.80
Check	08/11/2020		FM Ins - Berkshire1...	X	-105.35	-2,196.15
Check	08/11/2020		COP-Sylvester5835	X	-92.83	-2,288.98
Check	08/11/2020		COP-Valley5041	X	-92.73	-2,381.71
Check	08/11/2020		FM Ins - Tackawann...	X	-91.36	-2,473.07
Check	08/11/2020		FM Ins - Sellers1403	X	-89.51	-2,562.58
Check	08/11/2020		FM Ins - Tampa4755	X	-88.15	-2,650.73
Check	08/11/2020		FM Ins - Tackawann...	X	-88.15	-2,738.88
Check	08/11/2020		COP-Sanger2047	X	-86.16	-2,825.04
Check	08/11/2020		Comcast Cable	X	-85.00	-2,910.04
Check	08/11/2020		COP-Sellers1403	X	-83.36	-2,993.40
Check	08/11/2020		COP-Valley5023	X	-76.40	-3,069.80
Check	08/11/2020		COP-Albanus124e	X	-74.86	-3,144.66
Check	08/11/2020		COP-Claridge3952	X	-71.36	-3,216.02
Check	08/11/2020		COP-Ruscomb162w	X	-70.86	-3,286.88
Check	08/11/2020		FM Ins - Albanus124e	X	-70.72	-3,357.60
Check	08/11/2020		FM Ins - Fillmore1641	X	-70.72	-3,428.32
Check	08/11/2020		FM Ins - Ruscomb1...	X	-70.72	-3,499.04
Check	08/11/2020		FM Ins - Valley5023	X	-70.72	-3,569.76
Check	08/11/2020		FM Ins - Wakeling20...	X	-70.72	-3,640.48
Check	08/11/2020		FM Ins - Cloud4310	X	-70.72	-3,711.20
Check	08/11/2020		COP-Tackawanna4...	X	-70.45	-3,781.65
Check	08/11/2020		COP-Cloud4310	X	-63.69	-3,845.34
Check	08/11/2020		COP-Griscom4827	X	-62.30	-3,907.64
Check	08/11/2020		COP-Church1932	X	-61.59	-3,969.23
Check	08/11/2020		COP-Lesher5348	X	-60.74	-4,029.97
Check	08/11/2020		COP-Tackawanna4...	X	-60.55	-4,090.52
Check	08/11/2020		COP-Tampa4755	X	-56.80	-4,147.32
Check	08/11/2020		COP-Fillmore1641	X	-52.49	-4,199.81
Check	08/11/2020		COP-Berkshire1909	X	-49.92	-4,249.73
Check	08/11/2020		COP-Palethorp4814	X	-21.81	-4,271.54
Check	08/12/2020		Nationwide Insurance	X	-502.09	-4,773.63
Check	08/12/2020		Nationwide Insurance	X	-237.04	-5,010.67
Check	08/13/2020		Netflix	X	-16.95	-5,027.62
Check	08/14/2020		American Airlines	X	-62.10	-5,089.72
Check	08/14/2020		American Airlines	X	-20.11	-5,109.83
Check	08/17/2020		Mellow Mushroom	X	-56.30	-5,166.13
Check	08/17/2020		El Cheapo	X	-49.72	-5,215.85
Check	08/17/2020		Sheetz	X	-48.80	-5,264.65
Check	08/17/2020		Wawa	X	-31.15	-5,295.80
Check	08/17/2020			X	-28.03	-5,323.83
Check	08/18/2020		BP	X	-58.75	-5,382.58
Check	08/18/2020		Wawa	X	-25.10	-5,407.68
Check	08/18/2020		Tropical Smoothie C...	X	-17.30	-5,424.98
Check	08/19/2020		Outback	X	-75.77	-5,500.75
Check	08/21/2020	129	U.S. Trustee	X	-650.00	-6,150.75
Check	08/21/2020		CE Shop	X	-73.46	-6,224.21
Check	08/21/2020		WRB-Sellers1403	X	-72.08	-6,296.29
Check	08/24/2020		WRB-Tackawanna4...	X	-450.00	-6,746.29
Check	08/24/2020		WRB-Lesher5348	X	-150.00	-6,896.29

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Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/24/2020		Farm & Garden Stati...	X	-148.40	-7,044.69
Check	08/24/2020		WRB-Cloud4310	X	-72.08	-7,116.77
Check	08/24/2020		WRB-Church1932	X	-72.08	-7,188.85
Check	08/24/2020		WRB-Tackawanna4...	X	-72.08	-7,260.93
Check	08/24/2020		WRB-Valley5041	X	-72.08	-7,333.01
Check	08/24/2020		WRB-Valley5023	X	-64.52	-7,397.53
Check	08/24/2020		TrueValue	X	-41.32	-7,438.85
Check	08/26/2020		Quickbooks Banking	X	-14.95	-7,453.80
Check	08/27/2020		Keller Williams Real...	X	-140.05	-7,593.85
Check	08/31/2020			X	-1,000.00	-8,593.85
Check	08/31/2020		PA Department of Li...	X	-106.00	-8,699.85
Total Checks and Payments					-8,699.85	-8,699.85
Deposits and Credits - 15 items						
Deposit	08/03/2020			X	300.00	300.00
Deposit	08/04/2020			X	32.55	332.55
Deposit	08/04/2020			X	88.73	421.28
Deposit	08/04/2020			X	903.02	1,324.30
Deposit	08/06/2020			X	215.00	1,539.30
Deposit	08/12/2020			X	500.00	2,039.30
Deposit	08/13/2020			X	220.00	2,259.30
Deposit	08/13/2020			X	300.00	2,559.30
Deposit	08/13/2020			X	600.00	3,159.30
Deposit	08/17/2020			X	900.00	4,059.30
Deposit	08/31/2020			X	71.00	4,130.30
Deposit	08/31/2020			X	100.00	4,230.30
Deposit	08/31/2020			X	250.00	4,480.30
Deposit	08/31/2020			X	500.00	4,980.30
Deposit	08/31/2020			X	550.00	5,530.30
Total Deposits and Credits					5,530.30	5,530.30
Total Cleared Transactions					-3,169.55	-3,169.55
Cleared Balance					-3,169.55	363.56
Register Balance as of 08/31/2020					-3,169.55	363.56
Ending Balance					-3,169.55	363.56

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Victor Maia DIP

Reconciliation Summary

02-Checking XXXX3728, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	<u>1,530.00</u>
Cleared Transactions	
Checks and Payments - 3 items	-1,010.00
Deposits and Credits - 1 item	1,000.00
Total Cleared Transactions	<u>-10.00</u>
Cleared Balance	<u>1,520.00</u>
Register Balance as of 08/31/2020	1,520.00
Ending Balance	1,520.00

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,530.00
Cleared Transactions						
			Checks and Payments - 3 items			
Deposit	08/12/2020			X	-500.00	-500.00
Deposit	08/31/2020			X	-500.00	-1,000.00
Check	08/31/2020			X	-10.00	-1,010.00
			Total Checks and Payments		-1,010.00	-1,010.00
			Deposits and Credits - 1 item			
Check	08/31/2020			X	1,000.00	1,000.00
			Total Deposits and Credits		1,000.00	1,000.00
			Total Cleared Transactions		-10.00	-10.00
Cleared Balance					-10.00	1,520.00
Register Balance as of 08/31/2020					-10.00	1,520.00
Ending Balance					-10.00	1,520.00

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Accrual Basis

Victor Maia DIP

Transaction Detail by Account - Exhibit C

August 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	08/03/2020	Lesher5348		01-Checking	XXXX2751	300.00	300.00
Deposit	08/04/2020	Tackawanna4562		01-Checking	XXXX2751	32.55	332.55
Deposit	08/04/2020	Tackawanna4562		01-Checking	XXXX2751	88.73	421.28
Deposit	08/04/2020	Claridge3952		01-Checking	XXXX2751	903.02	1,324.30
Deposit	08/06/2020	Lesher5348		01-Checking	XXXX2751	215.00	1,539.30
Deposit	08/13/2020	Lesher5348		01-Checking	XXXX2751	220.00	1,759.30
Deposit	08/13/2020	Sanger2047		01-Checking	XXXX2751	900.00	2,659.30
Deposit	08/13/2020	Tampa4755		01-Checking	XXXX2751	600.00	3,259.30
Deposit	08/13/2020	Tampa4755		01-Checking	XXXX2751	300.00	3,559.30
Deposit	08/17/2020	Lesher5348		01-Checking	XXXX2751	71.00	3,630.30
Deposit	08/31/2020	Lesher5348		01-Checking	XXXX2751	100.00	3,730.30
Deposit	08/31/2020	Tampa4755		01-Checking	XXXX2751	550.00	4,280.30
Deposit	08/31/2020	Tampa4755		01-Checking	XXXX2751	250.00	4,530.30
Total Rent INCOME						4,530.30	4,530.30
Total Passive						4,530.30	4,530.30
TOTAL						4,530.30	4,530.30

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Victor Maia DIP

Check Detail - Exhibit D

August 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/03/2020	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		08/03/2020	Bright MLS		01-Checking XXXX2751	-111.30
				-111.30	Dues & Subscription	111.30
TOTAL				-111.30		111.30
Check		08/03/2020	Verizon		01-Checking XXXX2751	-450.00
				-450.00	Phone	450.00
TOTAL				-450.00		450.00
Check		08/03/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-57.39
				-57.39	Insurance	57.39
TOTAL				-57.39		57.39
Check		08/03/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-69.75
				-69.75	Insurance	69.75
TOTAL				-69.75		69.75
Check		08/04/2020	Well's Technology Inc.		01-Checking XXXX2751	-65.50
				-65.50	Repairs	65.50
TOTAL				-65.50		65.50
Check		08/04/2020	Well's Technology Inc.		01-Checking XXXX2751	-19.05
				-19.05	Repairs	19.05
TOTAL				-19.05		19.05
Check		08/04/2020	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		08/04/2020	NBCMA		01-Checking XXXX2751	-169.20
				-169.20	Utilities	169.20
TOTAL				-169.20		169.20
Check		08/06/2020	Richboro Beer & Soda		01-Checking XXXX2751	-149.62
				-149.62	Food	149.62
TOTAL				-149.62		149.62
Check		08/10/2020	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		08/10/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		08/11/2020	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81

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Victor Maia DIP

Check Detail - Exhibit D

August 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/11/2020	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				49.92	Property	49.92
TOTAL				-49.92		49.92
Check		08/11/2020	COP-Fillmore1641		01-Checking XXXX2751	-52.49
				-52.49	Property	52.49
TOTAL				-52.49		52.49
Check		08/11/2020	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		08/11/2020	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		08/11/2020	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		08/11/2020	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59
Check		08/11/2020	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		08/11/2020	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69
Check		08/11/2020	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		08/11/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		08/11/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		08/11/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		08/11/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72

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10/25/20

Victor Maia DIP

Check Detail - Exhibit D

August 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/11/2020	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		08/11/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		08/11/2020	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86
Check		08/11/2020	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		08/11/2020	COP-Albanus124e		01-Checking XXXX2751	-74.86
				-74.86	Property	74.86
TOTAL				-74.86		74.86
Check		08/11/2020	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40
Check		08/11/2020	COP-Sellers1403		01-Checking XXXX2751	-83.36
				-83.36	Property	83.36
TOTAL				-83.36		83.36
Check		08/11/2020	Comcast Cable		01-Checking XXXX2751	-85.00
				-85.00	Meals & Entertainment	85.00
TOTAL				-85.00		85.00
Check		08/11/2020	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16
Check		08/11/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		08/11/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		08/11/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-89.51
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		08/11/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36

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Victor Maia DIP

Check Detail - Exhibit D

August 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/11/2020	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		08/11/2020	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		08/11/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/11/2020	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		08/11/2020	Amazon.com		01-Checking XXXX2751	-185.10
				-185.10	Supplies	185.10
TOTAL				-185.10		185.10
Check		08/11/2020	Home Depot		01-Checking XXXX2751	-235.16
				-235.16	Repairs	235.16
TOTAL				-235.16		235.16
Check		08/11/2020	Peco-Redwood79		01-Checking XXXX2751	-250.00
				-250.00	Utilities	250.00
TOTAL				-250.00		250.00
Check		08/12/2020	Nationwide Insurance		01-Checking XXXX2751	-502.09
				-333.55	Insurance	333.55
				-168.54	Insurance	168.54
TOTAL				-502.09		502.09
Check		08/12/2020	Nationwide Insurance		01-Checking XXXX2751	-237.04
				-40.00	Insurance	40.00
				-37.83	Insurance	37.83
				-77.30	Insurance	77.30
				-81.91	Insurance	81.91
TOTAL				-237.04		237.04
Check		08/13/2020	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		08/14/2020	American Airlines		01-Checking XXXX2751	-62.10
				-62.10	Travel Expense	62.10
TOTAL				-62.10		62.10
Check		08/14/2020	American Airlines		01-Checking XXXX2751	-20.11
				-20.11	Travel Expense	20.11
TOTAL				-20.11		20.11

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Victor Maia DIP

Check Detail - Exhibit D

August 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/17/2020	Wawa		01-Checking XXXX2751	-31.15
				-31.15	Auto	31.15
TOTAL				-31.15		31.15
Check		08/17/2020	Sheetz		01-Checking XXXX2751	-48.80
				-48.80	Auto	48.80
TOTAL				-48.80		48.80
Check		08/17/2020	EI Cheapo		01-Checking XXXX2751	-49.72
				-49.72	Auto	49.72
TOTAL				-49.72		49.72
Check		08/17/2020			01-Checking XXXX2751	-28.03
				-28.03	Food	28.03
TOTAL				-28.03		28.03
Check		08/17/2020	Mellow Mushroom		01-Checking XXXX2751	-56.30
				-56.30	Food	56.30
TOTAL				-56.30		56.30
Check		08/18/2020	Tropical Smoothie Cafe		01-Checking XXXX2751	-17.30
				-17.30	Food	17.30
TOTAL				-17.30		17.30
Check		08/18/2020	BP		01-Checking XXXX2751	-58.75
				-58.75	Auto	58.75
TOTAL				-58.75		58.75
Check		08/18/2020	Wawa		01-Checking XXXX2751	-25.10
				-25.10	Auto	25.10
TOTAL				-25.10		25.10
Check		08/19/2020	Outback		01-Checking XXXX2751	-75.77
				-75.77	Meals & Entertainment	75.77
TOTAL				-75.77		75.77
Check		08/21/2020	WRB-Sellers1403		01-Checking XXXX2751	-72.08
				-72.08	Utilities	72.08
TOTAL				-72.08		72.08
Check		08/21/2020	CE Shop		01-Checking XXXX2751	-73.46
				-73.46	Education	73.46
TOTAL				-73.46		73.46
Check		08/24/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-450.00
				-450.00	Utilities	450.00
TOTAL				-450.00		450.00
Check		08/24/2020	WRB-Church1932		01-Checking XXXX2751	-72.08
				-72.08	Utilities	72.08
TOTAL				-72.08		72.08

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Victor Maia DIP

Check Detail - Exhibit D

August 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		08/24/2020	WRB-Valley5023		01-Checking XXXX2751	-64.52
				-64.52	Utilities	64.52
TOTAL				-64.52		64.52
Check		08/24/2020	WRB-Cloud4310		01-Checking XXXX2751	-72.08
				-72.08	Utilities	72.08
TOTAL				-72.08		72.08
Check		08/24/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-72.08
				-72.08	Utilities	72.08
TOTAL				-72.08		72.08
Check		08/24/2020	WRB-Valley5041		01-Checking XXXX2751	-72.08
				-72.08	Utilities	72.08
TOTAL				-72.08		72.08
Check		08/24/2020	TrueValue		01-Checking XXXX2751	-41.32
				-41.32	Supplies	41.32
TOTAL				-41.32		41.32
Check		08/24/2020	WRB-Lesher5348		01-Checking XXXX2751	-150.00
				-150.00	Utilities	150.00
TOTAL				-150.00		150.00
Check		08/24/2020	Farm & Garden Station		01-Checking XXXX2751	-148.40
				-148.40	Supplies	148.40
TOTAL				-148.40		148.40
Check		08/26/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95
Check		08/27/2020	Keller Williams Real Estate		01-Checking XXXX2751	-140.05
				-140.05	Dues & Subscription	140.05
TOTAL				-140.05		140.05
Check		08/31/2020			01-Checking XXXX2751	-1,000.00
				-1,000.00	02-Checking XXXX3728	1,000.00
TOTAL				-1,000.00		1,000.00
Check		08/31/2020	PA Department of License		01-Checking XXXX2751	-106.00
				-106.00	L&P	106.00
TOTAL				-106.00		106.00
Check		08/31/2020			02-Checking XXXX3728	-10.00
				-10.00	Bank Service Charges	10.00
TOTAL				-10.00		10.00
Check	129	08/21/2020	U.S. Trustee		01-Checking XXXX2751	-650.00
				-650.00	L&P	650.00
TOTAL				-650.00		650.00

<u>Exhibit E</u>					
Properties	Date Incurred	Payee	Purpose	Date Due	Amount Due
124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$884.67
1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$575.32
1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$709.70
3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$954.66
4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$733.50
1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$604.71
4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$866.48
5348 Lesher St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$845.48
4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$261.76
162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$949.06
2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,198.23
1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,159.03
5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,290.62
4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$842.68
4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$571.12
4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,164.63
5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,062.45
5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$1,068.05
2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020	\$760.09
					\$16,502.24
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				Balance	\$13,153.73

Wells Fargo Everyday Checking

August 31, 2020 ■ Page 1 of 6


**WELLS
FARGO**

VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)
 79 REDWOOD DR
 RICHBORO RA 18954-1646

Questions?

*Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted*

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

**IMPORTANT ACCOUNT INFORMATION**

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 8/1	\$3,533.11
Deposits/Additions	5,530.30
Withdrawals/Subtractions	- 8,699.85
Ending balance on 8/31	\$363.56

Account number: 1 [REDACTED] 2751

**VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/3		Cozy Services Lt Rodriguez St-S1R2W7N7P2H7 Victor Maia	300.00		
8/3		Purchase authorized on 07/30 Bright Mls 888-8388200 MD S300212667249724 Card 2395		111.30	
8/3		Recurring Payment authorized on 07/31 Verizonwrlss*Riccr 800-922-0204 FL S460213402505814 Card 2395		450.00	
8/3		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxx03901 on 08-03		57.39	
8/3		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxx29101 on 08-03		69.75	
8/3		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 08-03		92.73	3,051.94
8/4		Cozy Services Lt Soriano St-T1V9Y6x5E7Q6 Victor Maia	32.55		
8/4		Cozy Services Lt Soriano St-W4N0C2B3T8x3 Victor Maia	88.73		
8/4		Cozy Services Lt Ramos St-P877D2x2H5H2 Victor Maia	903.02		
8/4		Purchase authorized on 08/03 Wells Tech Warminster PA S380216587042826 Card 2395		65.50	
8/4		Purchase authorized on 08/03 Wells Tech Warminster PA S300216719943385 Card 2395		19.05	
8/4		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 08-04		92.73	
8/4		Northampton Buck Nbcma Paym 200804 0002240469.0 Maia, Victor		169.20	3,729.76
8/6		Cozy Services Lt Rodriguez St-M6I1F6B7R9H3 Victor Maia	215.00		
8/6		Purchase authorized on 08/05 Richboro Beer & So Richboro PA S300218712370119 Card 2395		149.62	3,795.14
8/10		Recurring Payment authorized on 08/06 Uscca/Delta Defens 877-677-1919 WI S580219289414347 Card 2395		22.03	
8/10		Recurring Payment authorized on 08/08 Google *Google Mus 855-836-3987 CA S460221821096527 Card 2395		15.89	3,757.22
8/11		Bill Pay Cop - Paletthorp4814 on-Line xxxx88900 on 08-11		21.81	
8/11		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 08-11		49.92	
8/11		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 08-11		52.49	
8/11		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 08-11		56.80	
8/11		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 08-11		60.55	
8/11		Bill Pay Cop - Lesser5348 on-Line xxxx30700 on 08-11		60.74	
8/11		Bill Pay Cop - Church1932 on-Line xxxx44300 on 08-11		61.59	
8/11		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 08-11		62.30	
8/11		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 08-11		63.69	
8/11		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 08-11		70.45	
8/11		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxx37502 on 08-11		70.72	
8/11		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxx43302 on 08-11		70.72	
8/11		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxx27302 on 08-11		70.72	
8/11		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxx36902 on 08-11		70.72	
8/11		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxx53602 on 08-11		70.72	
8/11		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxx58802 on 08-11		70.72	
8/11		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 08-11		70.86	
8/11		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 08-11		71.36	
8/11		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 08-11		74.86	
8/11		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 08-11		76.40	
8/11		Bill Pay Cop - Sellers1403 on-Line xxxx51400 on 08-11		83.36	
8/11		Bill Pay Comcast Cable Communications -16 on-Line Xxxxxxxxxx46165 on 08-11		85.00	
8/11		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 08-11		86.16	
8/11		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxx29101 on 08-11		88.15	


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/11		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxxxx03901 on 08-11		88.15 ✓	
8/11		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxxxx98701 on 08-11		89.51 ✓	
8/11		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxxxx27101 on 08-11		91.36 ✓	
8/11		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 08-11		92.73 ✓	
8/11		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 08-11		92.83 ✓	
8/11		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxxxx29701 on 08-11		105.35 ✓	
8/11		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxxxx43701 on 08-11		105.35 ✓	
8/11		Bill Pay Amazon on-Line XXXXXXXXXXXX10483 on 08-11		185.10 ✓	
8/11		Bill Pay Home Depot on-Line XXXXXXXXXXXX56670 on 08-11		235.16 ✓	
8/11		Bill Pay Poco-Redwood79 on-Line xxxx01902 on 08-11		250.00 ✓	800.87
8/12		Online Transfer From Maia V Everyday Checking xxxxxxx3728 Ref #lb08N4Pwns on 08/12/20	500.00 ✓		
8/12		Purchase authorized on 08/10 Nationwide Insuran 800-421-1444 OH S580223423451975 Card 2395		502.09 ✓	
8/12		Purchase authorized on 08/10 Nationwide Insuran 800-421-1444 OH S460223424200454 Card 2395		237.04 ✓	561.74
8/13		Cozy Services Lt Rodriguez St-S6J9R9A8P8K1 Victor Maia	220.00 ✓		
8/13		ATM Check Deposit on 08/13 725 2ND Street Pike Richboro PA 0008238 ATM ID 3004x Card 2395	900.00 ✓		
8/13		ATM Cash Deposit on 08/13 725 2ND Street Pike Richboro PA 0008239 ATM ID 3004x Card 2395	600.00 ✓		
8/13		ATM Cash Deposit on 08/13 725 2ND Street Pike Richboro PA 0008240 ATM ID 3004x Card 2395	300.00 ✓		
8/13		Recurring Payment authorized on 08/12 Netflix.Com 866-5797172 CA S580225409806051 Card 2395		16.95 ✓	2,564.79
8/14		Purchase authorized on 08/12 American Air001213 Fort Worth TX S300225573389900 Card 2395		62.10 ✓	
8/14		Purchase authorized on 08/12 American Air001062 Fort Worth TX S380225577891338 Card 2395		20.11 ✓	2,482.58
8/17		Cozy Services Lt Rodriguez St-V1R1Z1F8V4Y0 Victor Maia	71.00 ✓		
8/17		Purchase authorized on 08/14 Wawa 277 0000 Trevose PA S380227381639354 Card 2395		31.15 ✓	
8/17		Purchase authorized on 08/14 Sheetz 0511 0000 Smithfield NC S300227668927800 Card 2395		48.80 ✓	
8/17		Purchase authorized on 08/15 Elcheapo 6 Bull St Columbia SC S580228683418767 Card 2395		49.72 ✓	
8/17		Purchase authorized on 08/15 Mellow Mushroom #5 Columbia SC S300229046393509 Card 2395		28.03 ✓	
8/17		Purchase authorized on 08/16 Mellow Mushroom #5 Columbia SC S460230004989191 Card 2395		56.30 ✓	2,339.58
8/18		Purchase authorized on 08/16 Tropical Smoothie Columbia SC S460229679532788 Card 2395		17.30 ✓	
8/18		Purchase authorized on 08/17 Bp#6630883Minutemn Lumberton NC S580230713464043 Card 2395		58.75 ✓	
8/18		Purchase authorized on 08/17 Wawa 683 0000 Petersburg VA S580231013442221 Card 2395		25.10 ✓	2,238.43
8/19		Purchase authorized on 08/17 Outback 3468 Smithfield NC S380230806629226 Card 2395		75.77 ✓	2,162.66
8/21		Purchase authorized on 08/20 Ce Shop Real Estat 888-827-0777 CO S300233782488329 Card 2395		73.46 ✓	
8/21		Bill Pay Wrb-Sellers1403 on-Line XXXXXXXXXXXX03001 on 08-21		72.08 ✓	
8/21	129	Check		650.00 ✓	1,367.12
8/24		Purchase authorized on 08/21 Farm and Garden St Warminster PA S460234767856888 Card 2395		148.40 ✓	
8/24		Bill Pay Wrb-Valley5023 on-Line XXXXXXXXXXXX23001 on 08-24		64.52 ✓	
8/24		Bill Pay Wrb-Church1932 on-Line XXXXXXXXXXXX32001 on 08-24		72.08 ✓	
8/24		Bill Pay Wrb-Cloud4310 on-Line XXXXXXXXXXXX10001 on 08-24		72.08 ✓	
8/24		Bill Pay Wrb-Tackawanna4649 on-Line XXXXXXXXXXXX49001 on 08-24		72.08 ✓	
8/24		Bill Pay Wrb-Valley5041 on-Line XXXXXXXXXXXX41001 on 08-24		72.08 ✓	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/24		Bill Pay Wrb-Lesher5348 on-Line Xxxxxxxxxx48001 on 08-24		150.00	
8/24		Bill Pay Wrb-Tackawanna4562 on-Line Xxxxxxxxxx62001 on 08-24		450.00	
8/24		Purchase authorized on 08/22 Richboro True Valu Richboro PA S380235661145901 Card 2395		41.32	224.56
8/26		Quickbooks Banking		14.95	209.61
8/27		Purchase authorized on 08/25 4Te*Keller William 215-757-6100 PA S460238674469433 Card 2395		140.05	69.56
8/31		Cozy Services Lt Rodriguez St-x2F7V4L6M7L8 Victor Maia	100.00		
8/31		ATM Cash Deposit on 08/31 725 2ND Street Pike Richboro PA 0001629 ATM ID 3004x Card 2395	550.00		
8/31		ATM Cash Deposit on 08/31 725 2ND Street Pike Richboro PA 0001630 ATM ID 3004x Card 2395	250.00		
8/31		Online Transfer From Maia V Everyday Checking xxxxxx3728 Ref #lb08R42Vq9 on 08/29/20	500.00		
8/31		Purchase authorized on 08/29 PA Bpoa Prof Licens 717-787-8503 PA S460242781765621 Card 2395		106.00	
8/31		Online Transfer to Maia V Everyday Checking xxxxxx3728 Ref #lb08Rg2Yg9 on 08/31/20		1,000.00	363.56
Ending balance on 8/31					363.56
Totals			\$5,530.30	\$8,699.85	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
129	8/21	650.00

Summary of Overdraft Rewind Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020	Standard monthly service fee,\$10.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
• Minimum daily balance	\$1,500.00	\$69.56 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$1,930.30 <input checked="" type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	26 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee summary (continued)

RC/RC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- \$500 or more in total qualifying direct deposits*
- Linked to a Wells Fargo Campus ATM or Campus Debit Card**
- Primary account owner is 17 through 24 years old***

If you do not meet one of the options above each fee period, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

Fee Period:

The fee period is the period used to calculate the monthly service fee. Your statement includes a monthly service fee summary with the dates of your fee period. The monthly service fee summary is also available through Wells Fargo Online® or Wells Fargo Mobile®.

What remains the same:

- You can continue to use your debit card.
- The Consumer Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

*A qualifying direct deposit is a direct deposit of your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network to this checking account by your employer or an outside agency. Transfers from one account to another, mobile deposits, or deposits made at a banking location or ATM do not qualify as a direct deposit. If at any time the direct deposit discontinues, we will look back 65 days to see if you met the direct deposit requirements before a monthly service fee is charged.

**Wells Fargo Campus ATM and Campus Debit Cards are available for students, faculty and staff of colleges and universities that participate in the Wells Fargo Campus Card (SM) program. Ask a banker for additional details about participating colleges and universities. Your checking account will receive a monthly service fee waiver within 45 days of linking your Campus Card to that account.

***Primary account owner is an individual that has tax responsibility for the account. On the primary account owner's 25th birthday, the account will automatically be subject to the then current monthly service fee unless you meet one of the other options to avoid the monthly service fee.



IMPORTANT ACCOUNT INFORMATION

Great News! The daily purchase limit for each debit/ATM/prepaid card linked to your checking/prepaid account is being increased by \$2,000. The increase becomes effective between August 1 and August 8, 2020. To view your daily card limits, go to wellsfargo.com/cardcontrol, then login and open the Card Details link for your card.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	\$
	\$
	\$
	\$
Total	\$

+ \$ _____

= \$ _____

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total	\$

- \$ _____

= \$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking

August 31, 2020 ■ Page 1 of 4

**WELLS
FARGO**

VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)
 79 REDWOOD DR
 RICHBORO PA 18954-1646

Questions?

*Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted
1-800-TO-WELLS (1-800-869-3557)
 TTY: 1-800-877-4833
 En español: 1-877-727-2932*

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

**IMPORTANT ACCOUNT INFORMATION**

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 8/1	\$1,530.00
Deposits/Additions	1,000.00
Withdrawals/Subtractions	- 1,010.00
Ending balance on 8/31	\$1,520.00

Account number: [REDACTED] 3728

VICTOR H MAIA
 DEBTOR IN POSSESSION
 CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12		Online Transfer to Maia V Everyday Checking xxxxx2751 Ref #lb08N4Pwns on 08/12/20		500.00	1,030.00
8/31		Online Transfer From Maia V Everyday Checking xxxxx2751 Ref #lb08Rg2Yg9 on 08/31/20	1,000.00		
8/31		Online Transfer to Maia V Everyday Checking xxxxx2751 Ref #lb08R42Vq9 on 08/29/20		500.00	
8/31		Monthly Service Fee		10.00	1,520.00
Ending balance on 8/31					1,520.00
Totals			\$1,000.00	\$1,010.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 08/01/2020 - 08/31/2020	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$1,030.00 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
• Age of primary account owner		17 - 24 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

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100-27



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Description	Amount
	\$
	\$
	\$
	\$
	\$
Total	\$

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

+ \$ _____

= \$ _____

Number/Description	Amount
	\$
	\$
	\$
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	\$
	\$
	\$
Total	\$

- \$ _____

= \$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

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